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January 23, 2002

Mrs. Robin Kelly
Reports Analyst
Reports Analyst Division
Federal Election Commission
999 E. Street, N.W.
Washington, D.C. 20463

Identification number: C00344390

Re: Year End Report
(10/26/99-12/31/99)

Dear Mrs. Kelly:

This responds to your letter dated September 5th, 2001, asking us to review the report referenced above and all subsequent reports which may be affected by the amendments.

The discrepancies itemized in paragraph one, two, and three of your letter respond to the following:

1. We sent an amended 12 Day Pre-Primary Report, dated 8/10/00 but did not send you the corresponding amendment for the subsequent Year End Report (10/26/99 - 12/31/99).

After a careful review of the amended 12 Day Pre-Primary Report, dated 8/10/00, we found two incorrect disbursement entries. As a result, we have introduced a new amendment to the 12 Day Pre-Primary Report which change the beginning and ending cash balance in the Summary and Detailed Summary Pages of the 12 Day Pre-Primary Report. Consequently, the subsequent reports affected by these changes will be amended accordingly. The corrections made to the 12 Day Pre-Primary Report (7/1/99 - 10/25/99), dated 8/10/00, are as follows:

- a. Page 46, Schedule B - disbursement entry of check made out to Arquitec- Arquitecto in the amount of \$585.00 was eliminated due to the fact that this debt has not yet been paid. The reason for this change is the office staff wasn't informed that although the check was made it was later voided for postponement of payment. We adjoin a copy of the voided check and the debt invoice. Accordingly, this debt is now included in Schedule D, page 67 of this report and will be included in subsequent ones.

